

Department of Finance  <div style="text-align: center;"><b>STATE OF CALIFORNIA MANUAL OF STATE FUNDS</b></div>		<b>Fund: 0799</b>  <b>PAGE 1</b> Renumbered From:
<b><u>Legal Title</u></b> Pending New Non-Governmental Funds		
<b><u>Legal Citation/Authority</u></b> Government Code section 13306(a) – Administratively Established		
<b><u>Fund Classification</u></b>  <b><u>GAAP Basis</u></b> Budgetary Only	<b><u>Fund Classification</u></b> <b><u>Legal Basis</u></b> Nongovernmental/Bond Funds	
<b><u>Purpose</u></b> The Department of Finance created fictitious funds used for budgetary purposes only. These fictitious funds function as placeholders for budget purposes—that is, anticipated costs or revenues that cannot be matched accurately to a real fund in the State Treasury may be shown in these dummy funds for presentation in the Governor’s or the Legislative Information System. The fictitious funds are in the State Treasury but are listed in the Uniform Codes Manual.  Pending New Non-Governmental Funds is one of these budgetary funds.		
<b><u>Administering Agency/Organization Code</u></b>		
<b><u>Major Revenue Source</u></b>		
<b><u>Disposition of Fund (upon abolishment)</u></b> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund.		
<b><u>Appropriation Authority</u></b>		
<b><u>State Appropriations Limit</u></b> <b>Always Excluded</b> – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because this fund is derived for budgetary purposes only.		
<b><u>Comments/Historical Information</u></b>		